

ZIMRA RATES OF EXCHANGE FOR CUSTOMS PURPOSES FOR THE PERIOD 20 TO 26 APRIL 2020 USD

BASE CURRENCY - USD DOLLAR

CURRENCY	CODE	CROSS RATE	ZIMRA RATE	CURRENCY	CODE	CROSS RATE	ZIMRA RATE
ANGOLA KWANZA	AOA	536.6441	0.0019	MALAYSIAN RINGGIT	MYR	4.3698	0.2288
ARGENTINE PESO	ARS	65.6900	0.0152	MAURITIAN RUPEE	MUR	39.8000	0.0251
AUSTRALIAN DOLLAR	AUD	1.5713	0.6364	MOROCCAN DIRHAM	MAD	9.8109	0.1019
AUSTRIA	EUR	1.0870	0.9200	MOZAMBIKAN METICAL	MZN	67.9500	0.0147
BAHRAIN DINAR	BHD	0.3760	2.6596	NAMIBIAN DOLLAR	NAD	18.6582	0.0536
BELGIUM	EUR	1.0870	0.9200	NETHERLANDS	EUR	1.0870	0.9200
BOTSWANA PULA	BWP	12.1803	0.0821	NEW ZEALAND DOLLAR	NZD	1.6631	0.6013
BRAZILIAN REAL	BRL	5.2341	0.1911	NIGERIAN NAIRA	NGN	369.7965	0.0027
BRITISH POUND	GBP	0.8004	1.2494	NORTH KOREAN WON	KPW	900.0688	0.0011
BURUNDIAN FRANC	BIF	1896.5213	0.0005	NORWEGIAN KRONER	NOK	10.3807	0.0963
CANADIAN DOLLAR	CAD	1.4021	0.7132	OMANI RIAL	OMR	0.3845	2.6008
CHINESE RENMINBI YUAN	CNY	7.0778	0.1413	PAKISTANI RUPEE	PKR	165.5015	0.0060
CUBAN PESO	CUP	26.5000	0.0377	POLISH ZLOTY	PLN	4.1137	0.2431
CYPRIOT POUND	EUR	1.0870	0.9200	PORTUGAL	EUR	1.0870	0.9200
CZECH KORUNA	CZK	22.7719	0.0439	QATARI RIYAL	QAR	3.6400	0.2747
DANISH KRONER	DKK	6.8641	0.1457	RUSSIAN RUBLE	RUB	73.3833	0.0136
EGYPTIAN POUND	EGP	15.7500	0.0635	RWANDAN FRANC	RWF	934.8383	0.0011
ETHIOPIAN BIRR	ETB	32.6400	0.0306	SAUDI ARABIAN RIYAL	SAR	3.7500	0.2667
EURO	EUR	1.0870	0.9200	SINGAPORE DOLLAR	SGD	1.4314	0.6986
FINLAND	EUR	1.0870	0.9200	SPAIN	EUR	1.0870	0.9200
FRANCE	EUR	1.0870	0.9200	SOUTH AFRICAN RAND	ZAR	18.6582	0.0536
GERMANY	EUR	1.0870	0.9200	SOUTH KOREAN WON	KRW	1215.3944	0.0008
GHANAIAN CEDI	GHC	5.7341	0.1744	SUDANESE POUND	SDG	55.3002	0.0181
GREECE	EUR	1.0870	0.9200	SWAZI LILONGENI	SZL	18.6582	0.0536
HONG KONG DOLLAR	HKD	7.7506	0.1290	SWEDISH KRONER	SEK	9.9960	0.1000
HUNGARIAN FORINT	HUF	321.6840	0.0031	SWISS FRANC	CHF	0.9684	1.0326
INDIAN RUPEE	INR	76.5025	0.0131	TAIWANESE DOLLAR	TWD	30.2090	0.0331
INDONESIAN RUPIAH	IDR	16127.0308	0.0001	TANZANIAN SHILLING	TZS	2314.0000	0.0004
IRISH REPUBLIC	EUR	1.0870	0.9200	THAI BAHT	THB	32.5250	0.0307
ISRAELI SHEKEL	ILS	3.6134	0.2767	TUNISIAN DINAR	TND	2.8728	0.3481
ITALY	EUR	1.0870	0.9200	TURKISH LIRA	TRY	6.4378	0.1553
JAPANESE YEN	JPY	107.7150	0.0093	UAE DIRHAM	AED	3.6725	0.2723
KENYAN SHILLING	KES	106.2000	0.0094	UGANDAN SHILLING	UGX	3893.0996	0.0003
KUWAIT DINAR	KWD	0.3090	3.2362	UNITED STATES DOLLAR	USD	1.0000	1.0000
LESOTHO MALUTI	LSL	18.6582	0.0536	WEST AFRICAN FRANC GUINEA	XOF	612.8750	0.0016
MACAU PATACA	MOP	7.9847	0.1252	ZAMBIAN KWACHA	ZMW	18.6785	0.0535
MALAWIAN KWACHA	MWK	733.2450	0.0014	ZIMBABWE RTGs \$	ZWR	25.0000	0.0400